

Registered Number 09636621

MIDLANDS CONSTRUCTION PRODUCTS LTD

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

	<i>Notes</i>	<i>2016</i>
		£
Fixed assets		
Tangible assets	2	165,604
		<u>165,604</u>
Current assets		
Stocks		111,903
Debtors		253,969
Cash at bank and in hand		50,092
		<u>415,964</u>
Prepayments and accrued income		12,483
Creditors: amounts falling due within one year		(569,541)
Net current assets (liabilities)		<u>(141,094)</u>
Total assets less current liabilities		<u>24,510</u>
Accruals and deferred income		(30,005)
Total net assets (liabilities)		<u>(5,495)</u>
Capital and reserves		
Called up share capital		2
Profit and loss account		(5,497)
Shareholders' funds		<u>(5,495)</u>

- For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 6 February 2017

And signed on their behalf by:

MICHAEL RAINSFORD, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
Additions	191,816
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>191,816</u>
Depreciation	
Charge for the year	26,212
On disposals	-
At 30 June 2016	<u>26,212</u>
Net book values	
At 30 June 2016	<u><u>165,604</u></u>

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